

MERA Fiscal Year 2023-2024 APPROVED Budget

Fund 70030 - Operating Budget

Budget Summary

	Approved Budget FY 2023-2024	<hr/>
Revenues		
Member Contributions	\$ 2,948,082	
Interest Earnings	1,000	
Total Revenues	<u>\$ 2,949,082</u>	
Expenditures		
<u>Contract Services</u>		
Executive Officer and Fin & Acctg Services	\$ 335,750	
Legal Services	20,000	
Website Maintenance & Special Projects	10,000	
Auditing Services	32,500	
Contract - Financial & Administrative Services	13,000	
Total Contract Services	<u>\$ 411,250</u>	
General Contingency	15,000	
Insurance	152,000	
Miscellaneous Expenses	5,000	
<u>County System Maintenance</u>		
Preventive and Corrective	550,158	
Parts, Materials, Factory Repairs	150,000	
Total County System Maintenance	<u>700,158</u>	
<u>County Technical Services</u>		
Training	10,500	
Technical Services	57,750	
Administrative Services	206,536	
Total County Technical Services	<u>274,786</u>	
County Communications	<u>251,614</u>	
Total Contract Services	1,809,808	
Site Rentals and Leases	923,855	
Site Utilities	175,419	
Site Expenses	40,000	
Total Site Expenses	<u>1,139,274</u>	
Total Operating Expenses	<u>\$ 2,949,082</u>	